

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$3,224,000	\$3,224,000
LeConte	\$373,664	\$570,183	\$5,914,867	\$6,858,714
Malcolm X	\$163,986	\$94,244	\$3,221,124	\$3,479,354
John Muir	\$211,978	\$4,531	\$4,940,382	\$5,156,891
CENTRAL ZONE				
Cragmont	\$391,446	\$653,973	\$2,154,336	\$3,199,755
Oxford	\$0	\$0	\$4,494,000	\$4,494,000
Washington	\$0	\$0	\$2,140,000	\$2,140,000
Whittier	\$0	\$0	\$2,035,000	\$2,035,000
NORTHWEST ZONE				
Jefferson	\$9,718,080	\$0	\$890,475	\$10,608,555
Rosa Parks	\$0	\$0	\$840,000	\$840,000
Thousand Oaks	\$12,659	\$12,895	\$2,258,000	\$2,841,157
MIDDLE SCHOOLS				
King	\$1,700,815	\$1,258,257	\$4,720,865	\$7,679,937
Longfellow	\$1,631,562	\$600,961	\$7,821,277	\$10,053,800
Willard	\$1,148,384	\$2,377,961	\$2,901,421	\$6,427,766
HIGH SCHOOLS				
Berkeley High	\$36,827,754	\$1,375,106	\$33,864,333	\$72,067,193
B-Tech and East Campus	\$5,335,822	\$0	\$277,441	\$5,613,263
OTHER SITES				
Adult School	\$0	\$0	\$7,463,000	\$7,463,000
Child Development	\$2,689,210	\$0	\$6,904	\$2,696,114
West Campus	\$10,016,736	\$0	\$12,390	\$10,029,126
Auxiliary Projects	\$0	\$0	\$2,048,000	\$2,048,000
Plant Operations	\$0	\$0	\$15,225,000	\$15,225,000

PROGRAMS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$10,739,000	\$10,739,000
Risk Pool	\$510,789	\$875	\$6,771,646	\$7,283,309
Program Management	\$129,430	\$0	\$2,656,600	\$2,786,030
Issuance Costs	\$503,493	\$0	\$774,000	\$1,277,493
Furniture and Equipment	\$2,008,787	\$321,368	\$4,062,273	\$6,392,428
TOTALS	\$73,374,595	\$7,270,354	\$131,456,333	\$212,658,885

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Bond Proceeds Measure I	\$125,000,000	\$0	\$85,000,000	\$210,000,000
OPSC Funds	\$5,336,849	\$0	\$0	\$5,336,849
Bond Interest	\$243,750	\$0	\$836,998	\$1,080,748
PG&E Funds	\$46,769	\$0	\$279,000	\$325,769
Surplus Revenue	\$0	\$0	\$750,000	\$750,000
TOTALS	\$130,627,368	\$0	\$86,865,998	\$217,493,366

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Total Income	\$130,627,368	\$0	\$86,865,998	\$217,493,366
Total Expenditure	\$73,374,595	\$7,270,354	\$131,456,333	\$212,658,885
TOTALS	\$57,252,773	(\$7,270,354)	(\$44,590,335)	\$4,834,481

EMERSON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,224,000	\$3,224,000
TOTAL	\$0	\$0	\$3,224,000	\$3,224,000

LECONTE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Phase I Modernization	\$356,694	\$552,757	\$751,213	\$1,660,664
Phase II Modernization	\$0	\$0	\$3,916,000	\$3,916,000
Roof Replacement	\$0	\$0	\$494,000	\$494,000
Portables	\$16,970	\$17,426	\$753,654	\$788,050
TOTAL	\$373,664	\$570,183	\$5,914,867	\$6,858,714

MALCOLM X

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,675,000	\$1,675,000
Floor and Paint	\$163,986	\$94,244	\$1,546,124	\$1,804,354
TOTAL	\$163,986	\$94,244	\$3,221,124	\$3,479,354

JOHN MUIR

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Phase I Modernization	\$207,278	\$0	\$1,914,720	\$2,121,998
Phase II Modernization	\$0	\$0	\$2,830,000	\$2,830,000
Portables	\$4,700	\$4,531	\$195,662	\$204,893
TOTAL	\$211,978	\$4,531	\$4,940,382	\$5,156,891

CRAGMONT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,189,000	\$1,189,000
Roof and Solar	\$391,446	\$653,973	\$521,336	\$1,566,755
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$391,446	\$653,973	\$2,154,336	\$3,199,755

OXFORD

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,044,000	\$3,044,000
Roof and Solar	\$0	\$0	\$1,006,000	\$1,006,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$0	\$0	\$4,494,000	\$4,494,000

WASHINGTON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization and Cafeteria	\$0	\$0	\$2,140,000	\$2,140,000
TOTAL	\$0	\$0	\$2,140,000	\$2,140,000

WHITTIER (BAM)

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$2,035,000	\$2,035,000
TOTAL	\$0	\$0	\$2,035,000	\$2,035,000

JEFFERSON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Expand Classes/Modernize	\$9,718,080	\$0	\$14,475	\$9,732,555
Cafeteria Improvement	\$0	\$0	\$484,000	\$484,000
Floor and Paint	\$0	\$0	\$392,000	\$392,000
TOTAL	\$9,718,080	\$0	\$890,475	\$10,608,555

ROSA PARKS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$840,000	\$840,000
TOTAL	\$0	\$0	\$840,000	\$840,000

THOUSAND OAKS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization	\$0	\$0	\$699,000	\$699,000
Floor and Paint	\$0	\$0	\$581,000	\$581,000
Roof	\$0	\$0	\$534,000	\$534,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
Portables	\$12,659	\$12,895	\$557,603	\$583,157
TOTAL	\$12,659	\$12,895	\$2,258,000	\$2,841,157

KING MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernize Gymnasium	\$571,375	\$1,258,257	\$416,865	\$2,246,497
Modernize Theater	\$0	\$0	\$768,000	\$768,000
Modernize Science	\$0	\$0	\$882,000	\$882,000
Modernize Main	\$0	\$0	\$1,805,000	\$1,805,000
Modernize Media	\$0	\$0	\$846,000	\$846,000
Track and Field	\$1,129,440	\$0	\$3,000	\$1,132,440
TOTAL	\$1,700,815	\$1,258,257	\$4,720,865	\$7,679,937

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
New Cafeteria	\$1,571,649	\$600,961	\$4,003,190	\$6,175,800
Modernization	\$0	\$0	\$1,902,000	\$1,902,000
Exerior Paint	\$59,913	\$0	\$120,087	\$180,000
Floor and Paint	\$0	\$0	\$705,000	\$705,000
Roof	\$0	\$0	\$647,000	\$647,000
Landscape Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$1,631,562	\$600,961	\$7,821,277	\$10,053,800

WILLARD MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Phase 1 Modernize and Café	\$1,148,384	\$2,377,961	\$1,413,421	\$4,939,766
Phase 2 Modernization	\$0	\$0	\$1,441,000	\$1,441,000
Roof C Decks	\$0	\$0	\$47,000	\$47,000
TOTAL	\$1,148,384	\$2,377,961	\$2,901,421	\$6,427,766

BERKELEY HIGH

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Stadium Building	\$6,782,308	\$0	\$0	\$6,782,308
New Building and Grounds	\$28,703,602	\$0	\$30,870	\$28,734,472
Career Tech Planning	\$0	\$0	\$301,000	\$301,000
Career Tech First Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Second Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Third Project	\$0	\$0	\$2,582,000	\$2,582,000
Remodel for Science Labs	\$825,961	\$0	\$108	\$826,069
Phase 1 Mod Donahue + Solar	\$515,883	\$1,375,106	\$756,355	\$2,647,344
Phase 2 Modernize Donahue	\$0	\$0	\$2,126,000	\$2,126,000
Modernize C Building	\$0	\$0	\$4,545,000	\$4,545,000
Modernize G and H Building	\$0	\$0	\$1,399,000	\$1,399,000
Modernize Theater and Solar	\$0	\$0	\$13,773,000	\$13,773,000
Modernize D and E Buildings	\$0	\$0	\$946,000	\$946,000
C Floor and Paint	\$0	\$0	\$783,000	\$783,000
C Building Roof	\$0	\$0	\$302,000	\$302,000
Replace Astroturf	\$0	\$0	\$672,000	\$672,000
Replace Sport Lighting	\$0	\$0	\$808,000	\$808,000
TOTAL	\$36,827,754	\$1,375,106	\$33,864,333	\$72,067,193

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization/Science Lab	\$755,925	\$0	\$441	\$756,366
Phase 2 Modernization	\$0	\$0	\$277,000	\$277,000
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
TOTAL	\$5,335,822	\$0	\$277,441	\$5,613,263

ADULT SCHOOL

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Modernization and Solar	\$0	\$0	\$7,463,000	\$7,463,000
TOTAL	\$0	\$0	\$7,463,000	\$7,463,000

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Add 4 classes for pre-K	\$2,689,210	\$0	\$6,904	\$2,696,114
TOTAL	\$2,689,210	\$0	\$6,904	\$2,696,114

WEST CAMPUS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
New District Headquarters	\$10,016,736	\$0	\$12,390	\$10,029,126
TOTAL	\$10,016,736	\$0	\$12,390	\$10,029,126

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Phase 3 Elevator Controls	\$0	\$0	\$110,000	\$110,000
Phase 2 Sidewalks	\$0	\$0	\$322,000	\$322,000
Blacktop Project	\$0	\$0	\$808,000	\$808,000
Retaining Walls	\$0	\$0	\$808,000	\$808,000
TOTAL	\$0	\$0	\$2,048,000	\$2,048,000

PLANT OPERATIONS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Replace Facility	\$0	\$0	\$15,225,000	\$15,225,000
TOTAL	\$0	\$0	\$15,225,000	\$15,225,000

INFLATION

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Budget	\$0	\$0	\$10,739,000	\$10,739,000
TOTAL	\$0	\$0	\$10,739,000	\$10,739,000

RISK POOL

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Budget	\$510,789	\$875	\$6,771,646	\$7,283,309
TOTAL	\$510,789	\$875	\$6,771,646	\$7,283,309

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Implementation	\$0	\$0	\$1,458,000	\$1,458,000
Demographic Study	\$25,030	\$0	\$0	\$25,030
Education Specifications	\$0	\$0	\$309,000	\$309,000
Explore Tennis Court Option	\$0	\$0	\$75,000	\$75,000
Audits	\$54,400	\$0	\$604,600	\$659,000
Colbi Technologies	\$50,000	\$0	\$210,000	\$260,000
TOTAL	\$129,430	\$0	\$2,656,600	\$2,786,030

ISSUANCE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Arbitrage and Disclosure	\$3,750	\$0	\$53,000	\$56,750
Second Issuance Cost	\$160,700	\$0	\$0	\$160,700
Future Issuance Costs	\$170,000	\$0	\$721,000	\$891,000
TOTAL	\$503,493	\$0	\$774,000	\$1,277,493

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Phase 1 and 2 Technology	\$502,863	\$0	\$0	\$502,863
Phase 3 Technology	\$286,992	\$0	\$0	\$286,992
Phase 4 Technology	\$250,362	\$0	(\$18,359)	\$232,003
Phase 5 Technology	\$0	\$222,261	\$369,739	\$592,000
Phase 6 Technology	\$0	\$0	\$592,000	\$592,000
Phase 7 Technology	\$0	\$0	\$592,000	\$592,000
Phase 8 Technology	\$0	\$0	\$592,000	\$592,000
Phase 9 Technology	\$0	\$0	\$592,000	\$592,000
Phase 10 Technology	\$0	\$0	\$592,000	\$592,000
BHS +B-Tech Furniture	\$470,988	\$0	\$0	\$470,988
Replacement Furniture	\$275,122	\$99,108	\$533,892	\$908,122
Jefferson Furniture	\$164,063	\$0	\$0	\$164,063
Longfellow Café Furniture	\$0	\$0	\$55,000	\$55,000
Maintenance Furniture	\$0	\$0	\$162,000	\$162,000
Pre-K Furniture	\$58,397	\$0	\$0	\$58,397
TOTAL	\$2,008,787	\$321,368	\$4,062,273	\$6,392,428

MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$4,035,538	\$0	\$20,844	\$4,056,382
LeConte	\$5,294,168	\$0	\$84,000	\$5,378,168
Malcolm X	\$13,241,786	\$0	\$444,000	\$13,685,786
John Muir	\$3,133,285	\$0	\$3,120	\$3,136,405
CENTRAL ZONE				
Cragmont	\$14,774,248	\$0	\$629,000	\$15,403,248
Oxford	\$3,241,885	\$0	\$140,000	\$3,381,885
Washington	\$10,330,091	\$0	\$449,208	\$10,779,299
Whittier	\$8,058,929	\$100,029	\$419,212	\$8,578,170
NORTHWEST ZONE				
Jefferson	\$7,110,484	\$352,374	\$213,614	\$7,676,472
Rosa Parks	\$12,799,448	\$19,254	\$949,285	\$13,767,987
Thousand Oaks	\$13,827,839	\$0	\$0	\$13,827,839
MIDDLE SCHOOLS				
King	\$36,456,617	\$0	\$72,000	\$36,528,617
Longfellow	\$16,940,586	\$41,046	\$23,954	\$17,005,586
Willard	\$13,582,738	\$0	\$4,726	\$13,587,464
HIGH SCHOOLS				
Berkeley High	\$84,935,269	\$467,327	\$1,138,774	\$86,541,370
B-Tech and East Campus	\$5,483,922	\$0	\$0	\$5,483,922
OTHER SITES				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$9,652,320	\$0	\$82,062	\$9,734,382
West Campus	\$16,365,711	\$0	\$37,746	\$16,403,457
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$746,934	\$721,251	\$583,203	\$2,051,388
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$0	\$590,517
Transportation	\$12,196,265	\$0	\$0	\$12,196,265
OTHER BUILDING EXPENSES				
COP's	\$7,530,848	\$0	\$0	\$7,530,848
Deferred Maintenance	\$350,000	\$0	\$0	\$350,000
Inflation	\$0	\$0	\$262,000	\$262,000
Issuance Costs	\$1,271,973	\$8,500	\$57,500	\$1,337,973
Program Management	\$6,140,795	\$77,016	\$421,444	\$6,639,255
Risk Pool	\$3,632,699	\$0	\$453,770	\$4,086,469
Furniture and Equipment	\$5,469,412	\$0	\$0	\$5,469,412
TOTALS	\$330,701,515	\$1,786,797	\$6,489,462	\$338,977,774

TOTAL INCOME AVAILABLE FOR MEASURE AA

SOURCE	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Bond Proceeds Measure A	\$158,000,337	\$0	\$0	\$158,000,337
Bond Proceeds Measure AA	\$116,500,000	\$0	\$0	\$116,500,000
FEMA Funds	\$6,913,619	\$0	\$0	\$6,913,619
Deferred Maintenance Funds	\$4,115,796	\$0	\$0	\$4,115,796
9021 OPSC Funds	\$35,307,097	\$0	\$0	\$35,307,097
2694 Bond Interest	\$16,150,475	\$0	\$39,785	\$16,190,260
5596 Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
4673 Other Revenue	\$921,875	\$0	\$53,401	\$975,276
21984 TOTALS	\$339,076,682	\$0	\$93,186	\$339,169,868

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Total Income	\$339,076,682	\$0	\$93,186	\$339,169,868
Total Expenditure	\$330,701,515	\$1,786,797	\$6,489,462	\$338,977,774
AVAILABLE	\$8,375,167	(\$1,786,797)	(\$6,396,276)	\$192,094

EMERSON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$153,564	\$0	\$0	\$153,564
Phase I Modernization	\$928,585	\$0	\$0	\$928,585
Phase II Modernization	\$1,217,030	\$0	\$0	\$1,217,030
Roof Replacement	\$234,520	\$0	\$0	\$234,520
Solar Project	\$733,396	\$0	\$0	\$733,396
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$404,467	\$0	\$20,844	\$425,311
TOTAL	\$4,035,538	\$0	\$20,844	\$4,056,382

LECONTE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$61,282	\$0	\$0	\$61,282
Phase I Modernization	\$1,481,568	\$0	\$0	\$1,481,568
Phase II Modernization	\$2,011,618	\$0	\$0	\$2,011,618
Roof Replacement	\$140,734	\$0	\$0	\$140,734
Floor Coverings and Paint	\$848,809	\$0	\$0	\$848,809
Replace Transformer	\$226,298	\$0	\$0	\$226,298
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Grounds Project	\$341,227	\$0	\$84,000	\$425,227
TOTAL	\$5,294,168	\$0	\$84,000	\$5,378,168

MALCOLM X

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$610,799	\$0	\$0	\$610,799
Roof Main	\$229,329	\$0	\$0	\$229,329
New Grounds Project	\$0	\$0	\$444,000	\$444,000
TOTAL	\$13,241,786	\$0	\$444,000	\$13,685,786

JOHN MUIR

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$153,711	\$0	\$0	\$153,711
Modernization	\$1,330,460	\$0	\$0	\$1,330,460
Auditorium Roof	\$53,650	\$0	\$0	\$53,650
Boiler Replacement	\$301,432	\$0	\$0	\$301,432
Floor Coverings and Paint	\$690,703	\$0	\$0	\$690,703
Grounds Work	\$144,337	\$0	\$0	\$144,337
New Grounds Project	\$458,992	\$0	\$3,120	\$462,112
TOTAL	\$3,133,285	\$0	\$3,120	\$3,136,405

CRAGMONT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$257,591	\$0	\$0	\$257,591
Abatement	\$60,610	\$0	\$0	\$60,610
Demolition	\$204,345	\$0	\$0	\$204,345
Grounds Project	\$136,056	\$0	\$0	\$136,056
Roof and Floor Project	\$0	\$0	\$629,000	\$629,000
Building and Grounds	\$14,115,646	\$0	\$0	\$14,115,646
TOTAL	\$14,774,248	\$0	\$629,000	\$15,403,248

OXFORD

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$125,042	\$0	\$0	\$125,042
Modernization	\$2,373,307	\$0	\$0	\$2,373,307
Roof Replacement	\$301,615	\$0	\$0	\$301,615
Boiler and Air Handler	\$215,607	\$0	\$0	\$215,607
Selected Flooring	\$148,660	\$0	\$0	\$148,660
Grounds Work	\$77,654	\$0	\$0	\$77,654
HVAC Control Replacement	\$0	\$0	\$140,000	\$140,000
TOTAL	\$3,241,885	\$0	\$140,000	\$3,381,885

WASHINGTON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$49,387	\$0	\$0	\$49,387
Transition	\$684,041	\$0	\$0	\$684,041
Modernization	\$5,838,513	\$0	\$0	\$5,838,513
Solar Project	\$1,147,162	\$0	\$0	\$1,147,162
Grounds	\$244,001	\$0	\$0	\$244,001
Explore Annex Use	\$5,000	\$0	\$0	\$5,000
Transformer	\$583,629	\$0	\$1,715	\$585,344
Paint and Floor Project	\$475,459	\$0	\$0	\$475,459
Portable Replacement	\$1,302,899	\$0	\$3,493	\$1,306,392

New Grounds Project	\$0	\$0	\$444,000	\$444,000
TOTAL	\$10,330,091	\$0	\$449,208	\$10,779,299

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WHITTIER (BAM)

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$24,633	\$0	\$0	\$24,633
Modernization	\$4,584,643	\$0	\$0	\$4,584,643
Replace Boiler	\$260,715	\$0	\$0	\$260,715
Replace Electrical Service	\$317,572	\$0	\$0	\$317,572
Floor Coverings and Paint	\$465,616	\$0	\$0	\$465,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$1,049,275	\$0	\$0	\$1,049,275
Partial Portable Replacement	\$1,060,503	\$0	\$73,707	\$1,134,210
Replace Moveable Partition	\$0	\$0	\$110,000	\$110,000
New Grounds Project	\$108,384	\$100,029	\$235,505	\$443,918
TOTAL	\$8,058,929	\$100,029	\$419,212	\$8,578,170

JEFFERSON

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$444,444	\$0	\$0	\$444,444
Phase I Modernization	\$1,380,332	\$0	\$0	\$1,380,332
Auditorium Roof	\$164,329	\$0	\$0	\$164,329
Portable Roofs	\$32,745	\$0	\$0	\$32,745
Boiler Replacement	\$517,692	\$0	\$0	\$517,692
Temporary Portables	\$87,133	\$0	\$0	\$87,133
Phase II Modernization	\$2,574,074	\$0	\$0	\$2,574,074
Kitchen Phase 1	\$105,097	\$0	\$0	\$105,097
Kitchen Phase 2	\$148,938	\$0	\$0	\$148,938
Classroom Roof	\$174,769	\$0	\$0	\$174,769
Grounds	\$118,650	\$0	\$0	\$118,650
Kitchen Conversion	\$1,158,570	\$0	\$0	\$1,158,570
New Grounds Project	\$203,711	\$352,374	\$213,614	\$769,699
TOTAL	\$7,110,484	\$352,374	\$213,614	\$7,676,472

ROSA PARKS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$169,057	\$0	\$0	\$169,057
Abatement	\$107,178	\$0	\$0	\$107,178
Demolition	\$210,296	\$0	\$0	\$210,296
Building and Grounds	\$10,943,011	\$0	\$0	\$10,943,011
Family Center	\$167,919	\$0	\$0	\$167,919
Field	\$409,550	\$0	\$0	\$409,550
Roof Upgrade	\$726,591	\$0	\$9,185	\$735,776
Floor and Paint Project	\$65,846	\$19,254	\$496,100	\$581,200
Grounds	\$0	\$0	\$444,000	\$444,000
TOTAL	\$12,799,448	\$19,254	\$949,285	\$13,767,987

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THOUSAND OAKS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$79,007	\$0	\$0	\$79,007
Abatement and Demo	\$475,688	\$0	\$0	\$475,688
New Building	\$12,943,527	\$0	\$0	\$12,943,527
Grounds Improvement	\$288,384	\$0	\$0	\$288,384
Blackberry Creek	\$41,233	\$0	\$0	\$41,233
TOTAL	\$13,827,839	\$0	\$0	\$13,827,839

KING MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$865,240	\$0	\$0	\$865,240
Tennis Courts	\$99,160	\$0	\$0	\$99,160
Main Retrofit and Transition	\$22,791,883	\$0	\$0	\$22,791,883
Dining Commons	\$6,111,280	\$0	\$0	\$6,111,280
Kitchen Equipment	\$2,156,972	\$0	\$0	\$2,156,972
Steam Kettle	\$88,329	\$0	\$0	\$88,329
Dishwashing Equipment	\$9,950	\$0	\$0	\$9,950
Added Refrigeration	\$137,721	\$0	\$0	\$137,721
Gymnasium Modernization	\$1,111,909	\$0	\$0	\$1,111,909
Science Modernization	\$1,846,999	\$0	\$0	\$1,846,999
Floor and Paint Media	\$194,113	\$0	\$0	\$194,113
Science Boiler Replace	\$326,767	\$0	\$0	\$326,767
Gym Roof Replacement	\$272,181	\$0	\$0	\$272,181
Media Center Roof Replace	\$75,507	\$0	\$0	\$75,507
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Portable Demolition	\$0	\$0	\$72,000	\$72,000
Replace Gym Lockers	\$63,411	\$0	\$0	\$63,411
Upgrade Track and Field	\$6,639	\$0	\$0	\$6,639
TOTAL	\$36,456,617	\$0	\$72,000	\$36,528,617

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$146,404	\$0	\$0	\$146,404
New Building/Abate/Demo	\$14,133,675	\$0	\$0	\$14,133,675
Healthy Start Portables	\$190,776	\$0	\$0	\$190,776
Annex Remodel	\$2,459,826	\$0	\$0	\$2,459,826
Replace Retaining Wall	\$4,905	\$0	\$0	\$4,905
Garden on the Main Campus	\$5,000	\$41,046	\$23,954	\$70,000
TOTAL	\$16,940,586	\$41,046	\$23,954	\$17,005,586

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WILLARD MIDDLE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$205,614	\$0	\$0	\$205,614

Modernize Gymnasium	\$2,240,853	\$0	\$0	\$2,240,853
Modernize I and Other Work	\$4,971,796	\$0	\$0	\$4,971,796
Modernization of Other	\$5,057,978	\$0	\$0	\$5,057,978
Grounds Improvement	\$293,623	\$0	\$0	\$293,623
Cafe and Part of Admin Roof	\$196,349	\$0	\$0	\$196,349
Administration Roof	\$120,257	\$0	\$0	\$120,257
Classroom Building Roof	\$183,526	\$0	\$0	\$183,526
Upgrade Lockers	\$41,733	\$0	\$5,000	\$46,733
Grounds Improvement	\$271,009	\$0	(\$274)	\$270,735
TOTAL	\$13,582,738	\$0	\$4,726	\$13,587,464

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$138,228	\$0	\$0	\$138,228
Buildings/Grounds	\$3,928,661	\$0	\$0	\$3,928,661
Demolition of East Campus	\$298,218	\$0	\$0	\$298,218
Curvy Derby Study	\$19,346	\$0	\$0	\$19,346
Grounds Improvement	\$1,014,477	\$0	\$0	\$1,014,477
Environmental Study	\$84,992	\$0	\$0	\$84,992
TOTAL	\$5,483,922	\$0	\$0	\$5,483,922

ADULT SCHOOL

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$794,898	\$0	\$0	\$794,898
Upgrade	\$1,265,523	\$0	\$0	\$1,265,523
Low Voltage	\$694,982	\$0	\$0	\$694,982
Modernization	\$10,064,280	\$0	\$0	\$10,064,280
Garden	\$138,449	\$0	\$0	\$138,449
TOTAL	\$12,958,132	\$0	\$0	\$12,958,132

BERKELEY HIGH

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$193,024	\$0	\$0	\$193,024
Theater Accessibility	\$705,009	\$0	\$7,000	\$712,009
New Admin Buildings/Rehab	\$37,048,900	\$0	\$0	\$37,048,900
C Building Data	\$788,195	\$0	\$0	\$788,195
Campus Green	\$1,031,388	\$0	\$0	\$1,031,388
G/C Bridge Study	\$25,142	\$0	\$0	\$25,142
Transitional Housing	\$762,796	\$0	\$0	\$762,796
Health Center	\$536,722	\$0	\$0	\$536,722
Modernize C and Theater	\$7,995,420	\$0	\$0	\$7,995,420
Three C Build. 2006 Projects	\$348,197	\$0	\$0	\$348,197
Stadium Building	\$2,590,392	\$0	\$0	\$2,590,392
Gym Demo and Design New	\$1,134,201	\$0	\$0	\$1,134,201

South Bancroft Masterplan	\$148,680	\$0	\$0	\$148,680
Communication System	\$617,509	\$0	\$0	\$617,509
Grounds Improvement	\$233,323	\$0	\$0	\$233,323
Football Field Replacement	\$169,417	\$0	\$0	\$169,417
Replace Roof of C Building	\$136,773	\$0	\$0	\$136,773
Ten Classrooms (2008)	\$1,636,231	\$0	\$0	\$1,636,231
Five Classrooms (2009)	\$780,885	\$0	\$0	\$780,885
Replace G Building Roof	\$225,017	\$0	\$0	\$225,017
Replace Donahue Roof	\$183,592	\$0	\$0	\$183,592
Replace A Roof	\$548,053	\$0	\$0	\$548,053
Replace H Roof	\$166,199	\$0	\$0	\$166,199
Upgrade G/C Bridge	\$491,194	\$0	\$0	\$491,194
Paint and Floor in G Building	\$725,050	\$0	\$0	\$725,050
Paint and Floor in H Building	\$296,310	\$368,652	\$243,038	\$908,000
Replace Camera System	\$0	\$0	\$553,000	\$553,000
Pool Improvements	\$62,888	\$0	\$1,152	\$64,040
Exterior Improvements	\$161,659	\$98,675	\$334,584	\$594,918
TOTAL	\$84,935,269	\$467,327	\$1,138,774	\$86,541,370

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,824,042	\$0	\$0	\$3,824,042
1810 Hopkins Roof	\$145,116	\$0	\$0	\$145,116
Franklin PN Roofs	\$68,550	\$0	\$0	\$68,550
Child Development Grounds	\$83,192	\$0	\$0	\$83,192
1810 Hopkins Modernization	\$1,612,050	\$0	\$1,062	\$1,613,112
FPN Replace Play Structure	\$0	\$0	\$81,000	\$81,000
TOTAL	\$9,652,320	\$0	\$82,062	\$9,734,382

WEST CAMPUS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$118,426	\$0	\$0	\$118,426
Administration Roof	\$119,174	\$0	\$0	\$119,174
Auditorium Roof	\$79,755	\$0	\$0	\$79,755
Library Roof	\$49,000	\$0	\$0	\$49,000
Planning Effort	\$195,676	\$0	\$0	\$195,676
Shop Building Roof	\$29,000	\$0	\$0	\$29,000
Rehab Project	\$4,846,418	\$0	\$0	\$4,846,418
Grounds Work	\$45,752	\$0	\$0	\$45,752
Charter High School	\$7,435,374	\$0	\$3,271	\$7,438,645
REALM (Shop) Improvement	\$18,150	\$0	\$0	\$18,150
Board Room BUSD	\$3,033,857	\$0	\$34,475	\$3,068,332
Replace Roofs and Paint	\$395,129	\$0	\$0	\$395,129
TOTAL	\$16,365,711	\$0	\$37,746	\$16,403,457

OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$160,102	\$0	\$0	\$160,102
Wide Area Network	\$39,945	\$0	\$0	\$39,945
Administration 1996/97	\$11,986	\$0	\$0	\$11,986

Business and Magnet Offices	\$43,799	\$0	\$0	\$43,799
TOTAL	\$255,832	\$0	\$0	\$255,832

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$2,842	\$0	\$0	\$2,842
Underground Fuel Tanks	\$76,117	\$0	\$0	\$76,117
Washington Annex	\$9,384	\$0	\$0	\$9,384
Washington Annex Roofs	\$40,900	\$0	\$0	\$40,900
Cafeteria Study	\$15,266	\$0	\$0	\$15,266
Dining Room Experience	\$35,743	\$0	\$0	\$35,743
Solar Investigation	\$13,799	\$0	\$0	\$13,799
Solar for Rosa Parks	\$121,085	\$0	\$14,000	\$135,085
Capacity Analysis	\$62,877	\$0	\$0	\$62,877
Science Lab Exploration	\$6,977	\$0	\$0	\$6,977
Career Tech/Alternative Invest.	\$4,080	\$0	\$0	\$4,080
Elevator Control Upgrade #1	\$107,723	\$0	\$0	\$107,723
Public Address and Cameras	\$250,141	\$721,251	\$137,203	\$1,108,595
Elevator Control Upgrade #2	\$0	\$0	\$110,000	\$110,000
Phase 1 Sidewalk Replacemen	\$0	\$0	\$322,000	\$322,000
TOTAL	\$746,934	\$721,251	\$583,203	\$2,051,388

HILLSIDE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$23,063	\$0	\$0	\$23,063
Roofing 2006	\$253,480	\$0	\$0	\$253,480
Fire Alarm	\$16,701	\$0	\$0	\$16,701
TOTAL	\$293,244	\$0	\$0	\$293,244

PLANT OPERATIONS

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$126,054	\$0	\$0	\$126,054
Roof I	\$168,688	\$0	\$0	\$168,688
Roof II	\$86,036	\$0	\$0	\$86,036
Added Refrigeration	\$4,500	\$0	\$0	\$4,500
Maintenance Study	\$112,935	\$0	\$0	\$112,935
Xerox Set-Up	\$47,281	\$0	\$0	\$47,281
Grounds	\$45,023	\$0	\$0	\$45,023
TOTAL	\$590,517	\$0	\$0	\$590,517

TRANSPORTATION

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Associated Projects	\$33,148	\$0	\$0	\$33,148
New Property	\$3,088,526	\$0	\$0	\$3,088,526
New Building	\$9,074,591	\$0	\$0	\$9,074,591
TOTAL	\$12,196,265	\$0	\$0	\$12,196,265

CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Payment 1	\$676,492	\$0	\$0	\$676,492
Payment 2	\$676,493	\$0	\$0	\$676,493
Escrow	\$6,177,863	\$0	\$0	\$6,177,863
TOTAL	\$7,530,848	\$0	\$0	\$7,530,848

DEFERRED MAINTENANCE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Payment 1993	\$175,000	\$0	\$0	\$175,000
Payment 1994	\$175,000	\$0	\$0	\$175,000
TOTAL	\$350,000	\$0	\$0	\$350,000

INFLATION

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Budget	\$0	\$0	\$262,000	\$262,000
TOTAL	\$0	\$0	\$262,000	\$262,000

RISK POOL

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
Budget	\$3,632,699	\$0	\$453,770	\$4,086,469
TOTAL	\$3,632,699	\$0	\$453,770	\$4,086,469

BOND ISSUANCE

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
First Two Issuances	\$279,675	\$0	\$0	\$279,675
Issue Number 3	\$99,483	\$0	\$0	\$99,483
Issue Number 4	\$92,720	\$0	\$0	\$92,720
Issue Number 5	\$103,503	\$0	\$0	\$103,503
Issue Number 6	\$115,701	\$0	\$0	\$115,701
Issue Number 7	\$101,077	\$0	\$0	\$101,077
Issue Number 8	\$124,375	\$0	\$0	\$124,375
Issue Number 9	\$169,354	\$0	\$0	\$169,354
Issue Number 10	\$32,425	\$0	\$0	\$32,425
Issue Number 11	\$103,560	\$0	\$0	\$103,560
Issue Number 12	\$14,100	\$0	\$0	\$14,100
Disclosure/Arbitrage Calculation:	\$36,000	\$8,500	\$57,500	\$102,000
TOTAL	\$1,271,973	\$8,500	\$57,500	\$1,337,973

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
District Wide Work	\$83,829	\$0	\$0	\$83,829
HKIT Survey	\$157,776	\$0	\$0	\$157,776
District Standards	\$29,153	\$0	\$0	\$29,153
Educational/Other Planning	\$365,624	\$0	\$0	\$365,624

Fiscal Controls	\$8,000	\$0	\$0	\$8,000
Audit	\$61,128	\$0	\$39,000	\$100,128
Implementation	\$5,063,730	\$74,804	\$316,273	\$5,454,807
DSA Closeout	\$82,744	\$2,212	\$61,171	\$146,127
OPSC Support	\$288,811	\$0	\$5,000	\$293,811
TOTAL	\$6,140,795	\$77,016	\$421,444	\$6,639,255

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2015	Through Sept. 30, 2015	FUTURE	TOTAL
New/Rehab Buildings	\$1,662,478	\$0	\$0	\$1,662,478
Replacement Furniture	\$723,198	\$0	\$0	\$723,198
Transport Emission Match	\$38,000	\$0	\$0	\$38,000
Wide Area Network	\$232,589	\$0	\$0	\$232,589
Phone Replacement	\$193,189	\$0	\$0	\$193,189
Vehicles	\$578,599	\$0	\$0	\$578,599
Kitchen Equipment	\$153,161	\$0	\$0	\$153,161
REALM Furniture	\$245,658	\$0	\$0	\$245,658
Computers	\$752,889	\$0	\$0	\$752,889
West Campus Furniture/Tech	\$889,651	\$0	\$0	\$889,651
TOTAL	\$5,469,412	\$0	\$0	\$5,469,412